

SAM - CASH

TREASURY-STATE AGREEMENT

8012

(Revised 06/2010)

The Department of Finance ([DOF](#)), Fiscal Systems & Consulting Unit ([FSCU](#)), prepares the Treasury State Agreement (TSA). The TSA lists the state departments and programs impacted by CMIA, the funding techniques for each program, the clearance and redemption patterns for requesting federal funds and calculating interest liability, the interest calculation methodologies, and the description of reimbursable interest calculation costs.